Payment Register

Rochelle, IL

APPKT04983 - Check Run 12/15/25

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Bank: Allocated Cash - Allocated Cash

Vendor Number	Vendor Name					Total Vendor Amount
	Void					0.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
**Void Check	219131				12/15/2025	0.00
**Void Check	219222				12/15/2025	0.00

Vendor Number	Vendor Name					Total Vendor Amount
04016	1ST AYD CORPORATION					1,193.29
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	219123				12/15/2025	1,193.29
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
PSI833811	Supplies	12/02/2025	12/02/2025	0.00	1,193.29	

Vendor Number	Vendor Name					Total Vendor Amount
INC1706	ABES TREE AND LAWN CARE					140.00
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	219124				12/15/2025	140.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
10025	RR Park Snow Removal	11/30/2025	11/30/2025	0.00	140.00	

Vendor Number	Vendor Name					Total Vendor Amount
10920	AETNA					677.77
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	219125				12/15/2025	677.77
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
111825	Beardin, Evelyn	11/18/2025	11/18/2025	0.00	677.77	

Vendor Number	Vendor Name					Total Vendor Amount
06535	AIRGAS USA, LLC					533.64
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	219126				12/15/2025	533.64
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
5520645917	Oxygen /Argon/ Helium	11/30/2025	11/30/2025	0.00	375.90	
5520694236	Oxygen	11/30/2025	11/30/2025	0.00	157.74	

Vendor Number	Vendor Name					Total Vendor Amount
02664	ALARM DETECTION SYSTEMS, INC.					278.70
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	219127				12/15/2025	278.70
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
147822-1067	Call out for alarm at tech center	12/07/2025	12/07/2025	0.00	278.70	

Vendor Number	Vendor Name					Total Vendor Amount
03689	ALL EQUIPMENT, INC.					182.14
Payment Type	**Payment Number**				**Payment Date**	**Payment Amount**
Check	219128				12/15/2025	182.14
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**	
160944-1	COPPER LONE FOR AIR COMPRESSOR AT PEAKER PLANT	12/01/2025	12/01/2025	0.00	182.14	

Vendor Number	Vendor Name				Total Vendor Amount
08164	ALTORFER, INC.				20,469.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219129			12/15/2025	20,469.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
WO430078525	#18 MEGGER AND FINAL INSPEC FOR EXTENDED WARR	12/02/2025	12/02/2025	0.00	6,823.00
WO430078590	#15 MEGGER AND FINAL INSPEC FOR EXTENDED WARR	12/03/2025	12/03/2025	0.00	6,823.00
WO430078591	#14 MEGGER AND FINAL INSPEC FOR EXTENDED WARR	12/03/2025	12/03/2025	0.00	6,823.00

Vendor Number	Vendor Name				Total Vendor Amount
10663	AMAZON CAPITAL SERVICES				3,073.54
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219130			12/15/2025	3,073.54

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17CM-7GJQ-1QC9	Ropes/Slings	12/02/2025	12/02/2025	0.00	107.60
17N9-T1L7-7VXG	VOIP Handsets	12/01/2025	12/01/2025	0.00	240.75
19D1-K4NX-1DKL	Printer drums, toner, waste toner	12/26/2025	12/26/2025	0.00	860.83
19PM-RXGN-446K	Steel Cylinder Torch Cart	12/04/2025	12/04/2025	0.00	363.87
1CHR-HCP7-KYXP	Steel Toe Boots - Jeff M	12/09/2025	12/09/2025	0.00	148.72
1KXJ-FGJ9-C6RV	FR Clothing	12/08/2025	12/08/2025	0.00	139.95
1KXJ-FGJ9-FHKW	Boots- Jimmy	12/08/2025	12/08/2025	0.00	404.96
1PL6-CYD4-M31Q	Toilet Paper For PW Bathrooms	12/09/2025	12/09/2025	0.00	54.98
1PL6-CYD4-M6MH	Back Up Cam/Batteries/laser Level	12/09/2025	12/09/2025	0.00	272.94
1QKN-7HCL-L4NF	FR Clothing	12/04/2025	12/04/2025	0.00	-144.00
1QYG-WKWF-TNYF	Parking Curb, Cart, Labels, Paper Plates	12/05/2025	12/05/2025	0.00	298.68
1RXG-FXD3-HKN7	Bathroom light replacement	12/09/2025	12/09/2025	0.00	39.98
1XDW-6C19-3WTF	UB Office Supplies- Bankers Boxes	12/10/2025	12/10/2025	0.00	134.29
1YTQ-LLNW-GRYH	FR Clothing	12/09/2025	12/09/2025	0.00	149.99

Vendor Number	Vendor Name				Total Vendor Amount
INC1042	AMERICAN LEAK DETECTION				1,400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219132			12/15/2025	1,400.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11936-1	Leak Detection @ WWTP	12/04/2025	12/04/2025	0.00	700.00
11938-1	Leak Detection at Wiscold and Americold	12/04/2025	12/04/2025	0.00	700.00

Vendor Number	Vendor Name				Total Vendor Amount
04150	AMERICAN PUBLIC WORKS ASSOCIATION				409.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219133			12/15/2025	409.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
000902264	APWA memebership dues	12/10/2025	12/10/2025	0.00	409.00

Vendor Number	Vendor Name				Total Vendor Amount
00040	ANDERSON PLUMBING & HTG, INC				759.22
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219134			12/15/2025	759.22

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
121663	Boiler repoairs in Comm Hangar	12/03/2025	12/03/2025	0.00	759.22

Vendor Number	Vendor Name				Total Vendor Amount
01850	ANIXTER, INC				10,450.88
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219135			12/15/2025	10,450.88

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
6495085-01	3 Pos wood bracket equipment arm	12/05/2025	12/05/2025	0.00	1,603.90
6537128-02	Link Figure 8 9/16" 30,000 LB	12/02/2025	12/02/2025	0.00	686.40
6604288-00	Quick Splint Pole Kits/Ground Line Repair/Driver	12/02/2025	12/02/2025	0.00	7,340.13
6619231-00	Min Inv # 233/928/1021/1517/1806	12/03/2025	12/03/2025	0.00	820.45

Vendor Number	Vendor Name					Total Vendor Amount
INC1219	ARTLIP AND SONS, INC.					4,745.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219136				12/15/2025	4,745.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
213892	Replace burner control on City Hall/PD boiler		12/03/2025	12/03/2025	0.00	4,745.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1898	BEARDIN, EVELYN					147.21
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219137				12/15/2025	147.21
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
111825	Beardin, Evelyn		11/18/2025	11/18/2025	0.00	147.21

Vendor Number	Vendor Name					Total Vendor Amount
07142	BEARROWS, JOHN					67.70
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219138				12/15/2025	67.70
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
121125	Cards		12/11/2025	12/11/2025	0.00	20.01
121125-2	Christmas Parade Candy		12/11/2025	12/11/2025	0.00	47.69

Vendor Number	Vendor Name					Total Vendor Amount
INC1899	BEATTY, CHAD					500.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219139				12/15/2025	500.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
120825	Adim Tow Reimbursement		12/08/2025	12/08/2025	0.00	500.00

Vendor Number	Vendor Name					Total Vendor Amount
00073	BLACKBURN MFG. CO.					990.40
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219140				12/15/2025	990.40
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
IN00200895	Blue and Green Marking Flags		12/08/2025	12/08/2025	0.00	990.40

Vendor Number	Vendor Name					Total Vendor Amount
00843	BONNELL INDUSTRIES INC.					4,268.72
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219141				12/15/2025	4,268.72
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
0224313-IN	Plow Parts For Several Plows		12/04/2025	12/04/2025	0.00	1,861.49
0224337-IN	Hyd Pump Solenoid For Unit R201		12/04/2025	12/04/2025	0.00	76.89
0224502-IN	Wipers & Vent Caps For Plow Units R142 & R143		12/09/2025	12/09/2025	0.00	612.73
0224511-IN	Plow Blade Trip For Unit R143		12/09/2025	12/09/2025	0.00	1,717.61

Vendor Number	Vendor Name					Total Vendor Amount
06051	BOUND TREE MEDICAL					292.59
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219142				12/15/2025	292.59
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
86019569	EMS gloves		12/08/2025	12/08/2025	0.00	239.80
86019570	Pulse oximeter		12/08/2025	12/08/2025	0.00	52.79

Vendor Number	Vendor Name					Total Vendor Amount
11017	BROWN'S TIRE SERVICE					171.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219143				12/15/2025	171.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
10648	Tire For Leaf Vac Unit R202		11/17/2025	11/17/2025	0.00	171.50

Vendor Number	Vendor Name					Total Vendor Amount
10355	BRUST, PATRICK					150.15
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219144				12/15/2025	150.15
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
113025	Mileage		12/05/2025	12/05/2025	0.00	150.15

Vendor Number	Vendor Name					Total Vendor Amount
09111	C.C.S. GOLF, LLC					54,492.20
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219145				12/15/2025	19,166.67
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
R2025-21 #1	TIF Reimb. 1st install, 3rd & Final agreement		12/02/2025	12/02/2025	0.00	19,166.67
Check	219146				12/15/2025	35,325.53
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
R23-106	Jan. 2023 Agreement, 4th and Final Payment		12/02/2025	12/02/2025	0.00	35,325.53

Vendor Number	Vendor Name					Total Vendor Amount
08113	CARUS LLC					3,901.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219147				12/15/2025	3,901.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
SLS 10124805	Carusol at Landfill		12/04/2025	12/04/2025	0.00	3,901.50

Vendor Number	Vendor Name					Total Vendor Amount
INC1904	CHICAGO TITLE TRUST CP TR#46042 FM-3					99,723.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219148				12/15/2025	99,723.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
121125	Centerpointe Sub Easement		12/11/2025	12/11/2025	0.00	99,723.00

Vendor Number	Vendor Name					Total Vendor Amount
09112	CINTAS					497.64
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219149				12/15/2025	497.64
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
4251563949	FLOOR MATS AND SHOP RAGS		12/02/2025	12/02/2025	0.00	230.62
4251753829	Mats, Lab Coats, Towels		12/03/2025	12/03/2025	0.00	90.54
4251753917	Floor Mats/Shop Towels		12/03/2025	12/03/2025	0.00	144.50
4251753964	Mats - RR Park		12/03/2025	12/03/2025	0.00	31.98

Vendor Number	Vendor Name					Total Vendor Amount
00759	CITY OF ROCHELLE					4,568.50
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219150				12/15/2025	4,568.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
INV02750	November Sludge		12/10/2025	12/10/2025	0.00	4,568.50

Vendor Number	Vendor Name					Total Vendor Amount
03707	CONSERV FS					5,995.76
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219151				12/15/2025	5,995.76
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
131005600	Diesel Fuel For PWD Daily Operations		12/01/2025	12/01/2025	0.00	2,435.31
131005601	Diesel Fuel For PWD Daily Operations		12/01/2025	12/01/2025	0.00	263.64
131005618	Diesel Fuel For PWD Daily Operations		12/02/2025	12/02/2025	0.00	997.07
131005665	Diesel Fuel For PWD Daily Operations		12/08/2025	12/08/2025	0.00	1,668.36
131005666	Diesel Fuel For PWD Daily Operations		12/08/2025	12/08/2025	0.00	631.38

Vendor Number	Vendor Name				Total Vendor Amount
09673	CORE & MAIN LP				781.84
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	219152			12/15/2025	781.84
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
Y187042	Tubing, Clamps, Couplings	11/26/2025	11/26/2025	0.00	781.84

Vendor Number	Vendor Name				Total Vendor Amount
INC1350	CRITICAL REACH, INC				440.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	219153			12/15/2025	440.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
4806	Investigation Software	12/05/2025	12/05/2025	0.00	440.00

Vendor Number	Vendor Name				Total Vendor Amount
09522	CROSSROADS MOBILE MAINTENANCE				300.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	219154			12/15/2025	300.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
203S4143	PM & Trailer Inspection E43	12/09/2025	12/09/2025	0.00	150.00
203S4144	PM & Trailer Inspection E44	12/09/2025	12/09/2025	0.00	150.00

Vendor Number	Vendor Name				Total Vendor Amount
10826	CULTIVATE GEOSPATIAL SOLUTIONS, LLC				10,416.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	219155			12/15/2025	10,416.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
ROCHELLE_Y5_5	Monthly GIS Charges	11/30/2025	11/30/2025	0.00	10,416.00

Vendor Number	Vendor Name				Total Vendor Amount
10102	DATA VOICE INTERNATIONAL, INC.				473.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	219156			12/15/2025	473.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
DVIMN0001721	Customer Facing Mobile App	11/30/2025	11/30/2025	0.00	473.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1894	DAUPLER, INC				52,150.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	219157			12/15/2025	52,150.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
INV-001106	UB After Hours Call Service- Mar25 - Feb26	07/10/2025	07/10/2025	0.00	52,150.00

Vendor Number	Vendor Name				Total Vendor Amount
04492	DELL MARKETING L.P.				1,241.81
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	219158			12/15/2025	1,241.81
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
10849194594	Admin Dispatch Computer	11/27/2025	11/27/2025	0.00	1,241.81

Vendor Number	Vendor Name				Total Vendor Amount
INC1791	Dougherty, Benjamin				1,000.00
Payment Type	**Payment Number**			**Payment Date**	**Payment Amount**
Check	219159			12/15/2025	1,000.00
Payable Number	**Description**	**Payable Date**	**Due Date**	**Discount Amount**	**Payable Amount**
0000005	Community Video	12/07/2025	12/07/2025	0.00	1,000.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1896	DUO-SAFETY LADDER CORPORATION					185.73
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219160			12/15/2025	185.73	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
498409-000	Dive rope and equipment	11/13/2025	11/13/2025	0.00	185.73	

Vendor Number	Vendor Name					Total Vendor Amount
10428	ENTERPRISE FM TRUST					46,336.60
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219161			12/15/2025	46,336.60	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
FBN549733	Squad lease	12/03/2025	12/03/2025	0.00	13,278.02	
FBN55006471	Water Rec - Vehicle Lease and Maintenance	12/03/2025	12/03/2025	0.00	12,284.94	
FBN5502456	Vehicle Leases	12/03/2025	12/03/2025	0.00	7,723.06	
FBN5512491	Engineering vehicles lease and maintenance fee	12/03/2025	12/03/2025	0.00	1,546.70	
FBN5512492	Monthly Truck Lease Payment	12/03/2025	12/03/2025	0.00	481.52	
FBN5512519	D1 AND D3 TRUCK LEASE	12/03/2025	12/03/2025	0.00	1,713.83	
FBN5512547	Water - Vehicle lease and maintenance	12/03/2025	12/03/2025	0.00	2,700.91	
FBN5512548	PWD EFM Vehicle Payments	12/03/2025	12/03/2025	0.00	4,976.28	
FBN5512680	Cemetery Truck Payment	12/03/2025	12/03/2025	0.00	1,250.69	
FBN5512728	CD 2022 Ford F150 Lease and Maint.	12/03/2025	12/03/2025	0.00	380.65	

Vendor Number	Vendor Name					Total Vendor Amount
00210	FISCHERS, INC.					358.95
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219162			12/15/2025	358.95	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
0759753-001	UB Office Supplies- Paper, Chair for Office	11/28/2025	11/28/2025	0.00	358.95	

Vendor Number	Vendor Name					Total Vendor Amount
INC1905	FRANCES L. CAPPEL					20,124.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219163			12/15/2025	20,124.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121125	Centerpointe Sub Easement	12/11/2025	12/11/2025	0.00	20,124.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1903	FRESH FURROW LLC					78,408.00
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219164			12/15/2025	78,408.00	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
121125	Centerpointe Sub Easement	12/11/2025	12/11/2025	0.00	78,408.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1720	GPS INSIGHT INC					483.74
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219165			12/15/2025	483.74	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV1796167	Street Eagle Pro Plan	12/01/2025	12/01/2025	0.00	483.74	

Vendor Number	Vendor Name					Total Vendor Amount
01248	GRAINGER, INC.					2,094.63
Payment Type	Payment Number			Payment Date	Payment Amount	
Check	219166			12/15/2025	2,094.63	
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
9730191567	Electric Ceiling Heater	12/03/2025	12/03/2025	0.00	2,094.63	

Vendor Number	Vendor Name				Total Vendor Amount
00493	GROVERS SERVICES, LLC				6,400.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219167			12/15/2025	6,400.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120825	Trimmed / Removed Trees Week of Dec 1st	12/08/2025	12/08/2025	0.00	6,400.00

Vendor Number	Vendor Name				Total Vendor Amount
00246	HACH COMPANY				274.75
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219168			12/15/2025	274.75
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
14733429	Orthophosphate Chemkey	10/28/2025	10/28/2025	0.00	186.40
14781296	Chlorine Chemkey	12/04/2025	12/04/2025	0.00	88.35

Vendor Number	Vendor Name				Total Vendor Amount
10256	HAWKINS, INC.				1,658.20
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219169			12/15/2025	1,658.20
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
7272191	Azone 15	12/03/2025	12/03/2025	0.00	1,658.20

Vendor Number	Vendor Name				Total Vendor Amount
INC1268	HERNANDEZ, AUTUMN				64.13
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219170			12/15/2025	64.13
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120825	Water Kettles - Christmas Walk	12/08/2025	12/08/2025	0.00	64.13

Vendor Number	Vendor Name				Total Vendor Amount
INC1901	HERNANDEZ, JAMIE				500.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219171			12/15/2025	500.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120925	Adim Tow Reimbursement	12/09/2025	12/09/2025	0.00	500.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1209	HOLCOMB BANK				130,722.63
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219172			12/15/2025	130,722.63
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120925	Payment 3 of 4 on Holcomb Ln Loan #2150018	12/09/2025	12/09/2025	0.00	130,722.63

Vendor Number	Vendor Name				Total Vendor Amount
10769	IDEXX DISTRIBUTION, INC				4,529.42
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219173			12/15/2025	4,529.42
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3189206760	Gamma Irad Colilert-18	11/26/2025	11/26/2025	0.00	4,529.42

Vendor Number	Vendor Name				Total Vendor Amount
09953	IKANO DSL				250.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219174			12/15/2025	250.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
17366982	Monthly Dial up Payment	12/01/2025	12/01/2025	0.00	250.00

Vendor Number	Vendor Name					Total Vendor Amount
01168	IL DEPT OF PUBLIC HEALTH					10,532.00

Payment Type	Payment Number	Description	Payable Date	Due Date	Payment Date / Discount Amount	Payment Amount / Payable Amount
Check	219175				12/15/2025	1,376.00
Payable Number: 040125		APRIL 2025 DEATH CERTIFICATES	12/05/2025	12/05/2025	0.00	1,376.00
Check	219176				12/15/2025	1,724.00
Payable Number: 030125		MARCH 2025 DEATH CERTIFICATES	12/05/2025	12/05/2025	0.00	1,724.00
Check	219177				12/15/2025	1,296.00
Payable Number: 060125		JUNE 2025 DEATH CERTIFICATES	12/05/2025	12/05/2025	0.00	1,296.00
Check	219178				12/15/2025	1,304.00
Payable Number: 100125		OCTOBER 2025 DEATH CERTIFICATES	12/05/2025	12/05/2025	0.00	1,304.00
Check	219179				12/15/2025	1,772.00
Payable Number: 070125		JULY 2025 DEATH CERTIFICATES	12/05/2025	12/05/2025	0.00	1,772.00
Check	219180				12/15/2025	684.00
Payable Number: 080125		AUGUST 2025 DEATH CERTIFICATES	12/05/2025	12/05/2025	0.00	684.00
Check	219181				12/15/2025	1,320.00
Payable Number: 050125		MAY 2025 DEATH CERTIFICATES	12/05/2025	12/05/2025	0.00	1,320.00
Check	219182				12/15/2025	1,056.00
Payable Number: 090125		SEPTEMBER 2025 DEATH CERTIFICATES	12/05/2025	12/05/2025	0.00	1,056.00

Vendor Number	Vendor Name					Total Vendor Amount
08338	IL PUBLIC WORKS MUTUAL AID NETWORK					100.00

Payment Type	Payment Number	Description	Payable Date	Due Date	Payment Date / Discount Amount	Payment Amount / Payable Amount
Check	219183				12/15/2025	100.00
Payable Number: 3218		IPWMAN membership dues	12/02/2025	12/02/2025	0.00	100.00

Vendor Number	Vendor Name					Total Vendor Amount
06089	IP COMMUNICATIONS, INC.					299.36

Payment Type	Payment Number	Description	Payable Date	Due Date	Payment Date / Discount Amount	Payment Amount / Payable Amount
Check	219184				12/15/2025	299.36
Payable Number: 3954212		Monthly Voip Charges	12/04/2025	12/04/2025	0.00	299.36

Vendor Number	Vendor Name					Total Vendor Amount
INC1815	JACKSON, SYDNEY					175.00

Payment Type	Payment Number	Description	Payable Date	Due Date	Payment Date / Discount Amount	Payment Amount / Payable Amount
Check	219185				12/15/2025	175.00
Payable Number: 103125		Training Reimbursement	10/31/2025	10/31/2025	0.00	175.00

Vendor Number	Vendor Name					Total Vendor Amount
07208	JAMES G. AHLBERG					300.00

Payment Type	Payment Number	Description	Payable Date	Due Date	Payment Date / Discount Amount	Payment Amount / Payable Amount
Check	219186				12/15/2025	300.00
Payable Number: 2975		LEGAL-RVW POLICE RPRT, CONDUCT HEARINGS, DRFT OF	12/09/2025	12/09/2025	0.00	300.00

Vendor Number	Vendor Name					Total Vendor Amount
05282	JOHNSON TRACTOR					130.68
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219187				12/15/2025	130.68
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
IR12267	hydraulic oil and hoses	10/14/2025	10/14/2025	0.00	-383.95	
WA19248	Repair K12 saw on Ladder 1	12/05/2025	12/05/2025	0.00	514.63	

Vendor Number	Vendor Name					Total Vendor Amount
08198	JSN CONTRACTORS SUPPLY					6,100.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219188				12/15/2025	6,100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
88169	Suction Hose with Camlock fittings	12/04/2025	12/04/2025	0.00	6,100.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1503	K. HELFRICH TRUCKING LLC					27,015.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219189				12/15/2025	27,015.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
4988	Trucking expense for HMA materials for PW	10/31/2025	10/31/2025	0.00	26,665.00	
5096	Move Long Reach Excavator From Ditch Project	12/04/2025	12/04/2025	0.00	350.00	

Vendor Number	Vendor Name					Total Vendor Amount
03239	LARGE CAR REBUILDERS, INC.					2,227.12
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219190				12/15/2025	2,227.12
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
18534	New Squad Set Up Stripping	12/08/2025	12/08/2025	0.00	2,227.12	

Vendor Number	Vendor Name					Total Vendor Amount
INC1592	LEGACY FIRE APPARATUS					3,032.11
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219191				12/15/2025	3,032.11
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
INV-21180	E3 ladder rack repair	11/12/2025	11/12/2025	0.00	3,032.11	

Vendor Number	Vendor Name					Total Vendor Amount
03434	LEXISNEXIS RISK DATA MANAGEMENT INC.					200.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219192				12/15/2025	200.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1100235125	Report Writing Membership	11/30/2025	11/30/2025	0.00	200.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1453	LODICO, TREY					425.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219193				12/15/2025	425.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
111425	LodicoVMO training meal reinbursement	11/14/2025	11/14/2025	0.00	250.00	
111725	Lodico paramedic test reimbursement	11/17/2025	11/17/2025	0.00	175.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1536	MARSH & MCLENNAN AGENCY LLC					32,000.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219194				12/15/2025	32,000.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
57493	CYBER INSURANCE	12/04/2025	12/04/2025	0.00	32,000.00	

Vendor Number	Vendor Name					Total Vendor Amount
02095	MARTIN & CO EXCAVATING					186,573.30
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219195				12/15/2025	183,370.50
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2025 N.14TH ST STORM SEW	2025 N 14th St Storm Sewer Impr Pay Est #1		12/12/2025	12/12/2025	0.00	183,370.50
Check	219196				12/15/2025	3,202.80
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
2900	Hotmix		11/24/2025	11/24/2025	0.00	694.96
2900-A	HMA restoration along Steward Rd City RR XING		11/24/2025	11/24/2025	0.00	2,182.12
2900-B	Site Restoration for Water		11/24/2025	11/24/2025	0.00	325.72

Vendor Number	Vendor Name					Total Vendor Amount
INC1293	MATT'S WINDOW CLEANING					225.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219197				12/15/2025	225.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
120425	Christmas Lights - RR Park		12/04/2025	12/04/2025	0.00	225.00

Vendor Number	Vendor Name					Total Vendor Amount
00660	MCMASTER-CARR SUPPLY CO					2,025.33
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219198				12/15/2025	2,025.33
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
56434777	NEW HARDWARE FOR #9 AND #10 ENGINE DOOR AND P/		12/05/2025	12/05/2025	0.00	2,025.33

Vendor Number	Vendor Name					Total Vendor Amount
02727	MENARDS - SYCAMORE					1,782.89
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219199				12/15/2025	1,782.89
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
47371	Christmas Decorations for trucks for parade		12/04/2025	12/04/2025	0.00	1,782.89

Vendor Number	Vendor Name					Total Vendor Amount
10297	MERLIN'S GREENHOUSE & FLOWERS					5,525.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219200				12/15/2025	5,525.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
8417	2025 Hanging basket takedown		12/09/2025	12/09/2025	0.00	1,125.00
8418	Watering-McCall Ct Island, 2 Downtown parking lots		12/09/2025	12/09/2025	0.00	4,400.00

Vendor Number	Vendor Name					Total Vendor Amount
INC1653	MESSER, NOAH					213.36
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219201				12/15/2025	213.36
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
102425-A	Messer hazmat tech mileage		10/24/2025	10/24/2025	0.00	213.36

Vendor Number	Vendor Name					Total Vendor Amount
01726	MIDWEST MAILWORKS, INC					8,294.14
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219202				12/15/2025	294.14
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
258394	UB Complete Mailroom Service		11/30/2025	11/30/2025	0.00	294.14
Check	219203				12/15/2025	8,000.00
Payable Number	Description		Payable Date	Due Date	Discount Amount	Payable Amount
120425	UB Prepayment of Postage to Midwest Mailworks		12/04/2025	12/04/2025	0.00	8,000.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1890	MOBILE COMMUNICATIONS AMERICA INC				80.08
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219204			12/15/2025	80.08
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1178000108-1	VHF Helical Antenna (152-174 MHZ)	12/09/2025	12/09/2025	0.00	80.08

Vendor Number	Vendor Name				Total Vendor Amount
INC1703	MONTERO, DAVID				425.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219205			12/15/2025	425.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111425	Montero VMO training meal reinbursement	11/14/2025	11/14/2025	0.00	250.00
111725	Montero paramedic test reimbursement	11/17/2025	11/17/2025	0.00	175.00

Vendor Number	Vendor Name				Total Vendor Amount
04021	MORTON SALT				18,961.17
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219206			12/15/2025	18,961.17
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
5403881689	Salt Stock	12/05/2025	12/05/2025	0.00	18,961.17

Vendor Number	Vendor Name				Total Vendor Amount
01641	MOTOROLA SOLUTIONS - STARCOM				2,119.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219207			12/15/2025	2,119.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9932220251103	Radio Maintenance	12/01/2025	12/01/2025	0.00	2,119.00

Vendor Number	Vendor Name				Total Vendor Amount
08192	MR. OUTHOUSE				600.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219208			12/15/2025	600.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
11169	port a pots	11/28/2025	11/28/2025	0.00	600.00

Vendor Number	Vendor Name				Total Vendor Amount
00415	NAPA AUTO PARTS ROCHELLE				873.02
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219209			12/15/2025	44.02
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111999	White Paint Marker/ Gas Can/ Transmission Fluid	12/09/2025	12/09/2025	0.00	44.02
Check	219210			12/15/2025	829.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111584	Hydraulic Hose For Unit R120	12/03/2025	12/03/2025	0.00	139.15
111656	Loader Wiper Blade	12/03/2025	12/03/2025	0.00	43.99
111709	Exhaust Pipe For Unit R120	12/04/2025	12/04/2025	0.00	443.88
111713	Blend Door Motor For Unit R120	12/04/2025	12/04/2025	0.00	60.99
111720	Borescope	12/04/2025	12/04/2025	0.00	140.99

Vendor Number	Vendor Name				Total Vendor Amount
01659	NICOR				6,163.04
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219211			12/15/2025	6,163.04
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00874710007-120825	NICOR GAS FOR MAIN PLANT ENGINES	12/08/2025	12/08/2025	0.00	288.55
04965710009-120525	FBO Office heat	12/05/2025	12/05/2025	0.00	122.21
05319320346-120425	Commercial Heat 11/4-12/1	12/04/2025	12/04/2025	0.00	493.37
10355890327-120525	nicor maintenace shop	12/05/2025	12/05/2025	0.00	268.25
10874710006-120525	NICOR GAS FOR MAIN PLANT HEATERS	12/05/2025	12/05/2025	0.00	1,505.83
42790561023-121025	nicor pro shop	12/10/2025	12/10/2025	0.00	170.78

47219432557-120525	Comm Hangar Heat	12/05/2025	12/05/2025	0.00	204.98
54366517156-120425	1030 S. 7th Rear - Gas	12/04/2025	12/04/2025	0.00	607.22
56487616288-120425	RR Park	12/04/2025	12/04/2025	0.00	101.95
64574710006-120325	NICOR GAS FOR PEAKER PLANT	12/03/2025	12/03/2025	0.00	286.88
66451410006-120525	888 Treatment Plant Rd - Gas	12/05/2025	12/05/2025	0.00	2,113.02

Vendor Number	Vendor Name	Total Vendor Amount
INC1902	NOGGLE FAMILY LIMITED PARTNERSHIP	188,404.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219212	12/15/2025	122,740.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
121125	Centerpointe Sub Easement	12/11/2025	12/11/2025	0.00	122,740.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219213	12/15/2025	65,664.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
121125-2	Centerpointe Sub Easement	12/11/2025	12/11/2025	0.00	65,664.00

Vendor Number	Vendor Name	Total Vendor Amount
08102	NORTHERN IL AMBULANCE BILLING, INC.	10,539.43

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219214	12/15/2025	10,539.43

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
20125-11	Nov. ambulance billing payment	12/01/2025	12/01/2025	0.00	10,539.43

Vendor Number	Vendor Name	Total Vendor Amount
02923	OGLE COUNTY GIS	4,913.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219215	12/15/2025	4,913.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2026-5	2026 Ogle County Partnership Payment	12/01/2025	12/01/2025	0.00	4,913.00

Vendor Number	Vendor Name	Total Vendor Amount
08072	OSF ST ANTHONY MEDICAL CENTER	600.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219216	12/15/2025	600.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
10300-210	PHTLS recert class	11/25/2025	11/25/2025	0.00	600.00

Vendor Number	Vendor Name	Total Vendor Amount
08085	PEASE, MICHELLE	28.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219217	12/15/2025	28.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111325	Mileage	11/13/2025	11/13/2025	0.00	28.00

Vendor Number	Vendor Name	Total Vendor Amount
09882	PHILLIPS, VERONICA	100.00

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219218	12/15/2025	100.00

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120525	UB Cookies for Christmas Walk	12/05/2025	12/05/2025	0.00	100.00

Vendor Number	Vendor Name	Total Vendor Amount
09332	POLLARD WATER	407.09

Payment Type	Payment Number	Payment Date	Payment Amount
Check	219219	12/15/2025	407.09

Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
0301676	Weave grip	12/02/2025	12/02/2025	0.00	407.09

Vendor Number	Vendor Name				Total Vendor Amount
08461	POWER SYSTEM ENGINEERING, INC.				900.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219220			12/15/2025	900.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
9061720	General Distribution and SCADA	12/04/2025	12/04/2025	0.00	900.00

Vendor Number	Vendor Name				Total Vendor Amount
INC1505	PROSCREENING				3,979.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219221			12/15/2025	3,979.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
219875-3	PRE EMPLOYMENT SCREENING & MVR	02/15/2025	02/15/2025	0.00	491.50
222764-3	PRE EMPLOYMENT SCREENING & MVR	03/15/2025	03/15/2025	0.00	72.00
227303-3	PRE EMPLOYMENT SCREENING & MVR	04/15/2025	04/15/2025	0.00	440.00
228842-3	PRE EMPLOYMENT SCREENING & MVR	05/01/2025	05/01/2025	0.00	72.00
230485-3	PRE EMPLOYMENT SCREENING & MVR	05/15/2025	05/15/2025	0.00	72.00
233602-3	PRE EMPLOYEMNT SCREENING & MVR	06/15/2025	06/15/2025	0.00	144.00
235169-3	PRE EMPLOYEMNT SCREENING & MVR	06/30/2025	06/30/2025	0.00	144.00
239837-3	PRE EMPLOYEMNT SCREENING & MVR	08/15/2025	08/15/2025	0.00	87.00
241307-3	PRE EMPLOYMENT SCREENING & MVR	08/31/2025	08/31/2025	0.00	72.00
250418-3	ANNUAL MVR REPORT	11/30/2025	11/30/2025	0.00	2,385.00

Vendor Number	Vendor Name				Total Vendor Amount
01642	RAY O'HERRON CO. INC				1,790.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219223			12/15/2025	1,790.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2449105	New Officer Uniforms	12/05/2025	12/05/2025	0.00	895.00
2449106	New Officer Uniforms	12/05/2025	12/05/2025	0.00	895.00

Vendor Number	Vendor Name				Total Vendor Amount
02199	RAYNOR DOOR AUTHORITY				1,170.94
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219224			12/15/2025	1,170.94
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
138016	Replaced Streets Broken Garage Door Springs	11/30/2025	11/30/2025	0.00	1,170.94

Vendor Number	Vendor Name				Total Vendor Amount
10114	REDFORD DATA SERVICES LLC				1,129.50
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219225			12/15/2025	1,129.50
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
511	SCADA Services - WWTP, Well 8	12/08/2025	12/08/2025	0.00	1,129.50

Vendor Number	Vendor Name				Total Vendor Amount
INC1897	RHOMAR INDUSTRIES, INC				491.86
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219226			12/15/2025	491.86
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
109343	For Downtown Snow Removal	12/05/2025	12/05/2025	0.00	491.86

Vendor Number	Vendor Name				Total Vendor Amount
10207	ROCHELLE ACE HARDWARE				125.90
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219227			12/15/2025	125.90
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
113025-GOLF	oil,flags,salt	11/30/2025	11/30/2025	0.00	125.90

Vendor Number	Vendor Name				Total Vendor Amount
00508	ROCHELLE COMMUNITY HOSPITAL				655.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219228			12/15/2025	655.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
00010935-00	PHYSICALS & VACCINES	11/30/2025	11/30/2025	0.00	655.00

Vendor Number	Vendor Name				Total Vendor Amount
02241	ROCHELLE JANITORIAL SUPPLY				89.41
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219229			12/15/2025	89.41
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
120425-1	UB Office Supplies- Trash Bags	12/04/2025	12/04/2025	0.00	89.41

Vendor Number	Vendor Name				Total Vendor Amount
01734	ROCHELLE VETERINARY HOSPITAL				390.40
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219230			12/15/2025	390.40
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
190133	Police K9 Vet Bill	12/01/2025	12/01/2025	0.00	390.40

Vendor Number	Vendor Name				Total Vendor Amount
11047	ROSS ELECTRIC, INC.				19,211.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219231			12/15/2025	19,211.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
29758	Milbank CT Cabinet Purchase/install Spring Lake	08/20/2025	08/20/2025	0.00	11,245.50
29883	Meter/Cabinet Install and Relocation Spring Lake	10/27/2025	10/27/2025	0.00	4,784.50
29957	Light replacement and dimming Mayors office	12/08/2025	12/08/2025	0.00	1,213.50
29959	Electric and networking due to PD office relocate	12/09/2025	12/09/2025	0.00	1,967.50

Vendor Number	Vendor Name				Total Vendor Amount
INC1418	RUNNINGS SUPPLY INC				862.98
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219232			12/15/2025	862.98
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
1224558	Airport Wind Sock	10/08/2025	10/08/2025	0.00	51.77
1241632	Applicator Pads, Gloves	12/01/2025	12/01/2025	0.00	38.95
1241657	Supplies	12/01/2025	12/01/2025	0.00	149.98
1241658	Work Clothing For Cale Faber	12/01/2025	12/01/2025	0.00	159.97
1241825	AIR TIRES FOR TOOL BOX	12/01/2025	12/01/2025	0.00	125.94
1242109	Salt Spreader	12/02/2025	12/02/2025	0.00	160.00
1242431	36" Squeegee / 60" Broom Handle	12/03/2025	12/03/2025	0.00	39.98
1242481	Diesel Lubricator treatment 64 oz	12/03/2025	12/03/2025	0.00	129.90
1243216	WD 40 Smart Straw 8 OZ	12/05/2025	12/05/2025	0.00	6.49

Vendor Number	Vendor Name				Total Vendor Amount
INC1027	SALINAS, JAVIER				425.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219233			12/15/2025	425.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
111425	Salinas VMO training meal reinbursement	11/14/2025	11/14/2025	0.00	250.00
111725	Salinas paramedic test reimbursement	11/17/2025	11/17/2025	0.00	175.00

Vendor Number	Vendor Name				Total Vendor Amount
00294	SECURITY LOCK INC.				231.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219234			12/15/2025	231.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
18520	Office Locks changed	12/04/2025	12/04/2025	0.00	231.00

Vendor Number	Vendor Name				Total Vendor Amount
04837	SNI SOLUTIONS				7,875.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219235			12/15/2025	7,875.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
143284	BioMelt Deicing agent for RITC Transload PCC pavt	12/09/2025	12/09/2025	0.00	7,875.00

Vendor Number	Vendor Name				Total Vendor Amount
03263	TALLMAN EQUIPMENT COMPANY, INC.				1,427.22
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219236			12/15/2025	1,427.22
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
3455949	Milwaukee Batteries	12/09/2025	12/09/2025	0.00	1,427.22

Vendor Number	Vendor Name				Total Vendor Amount
INC1895	THOR POLETEST LIMITED				15,122.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219237			12/15/2025	15,122.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV-0205	Pole Test 24month Subscription/Pole test kit	11/28/2025	11/28/2025	0.00	15,122.00

Vendor Number	Vendor Name				Total Vendor Amount
04522	TURNER, DEBBIE				1,940.00
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219238			12/15/2025	1,940.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
2875	JANITORIAL SERVICES	12/07/2025	12/07/2025	0.00	1,940.00

Vendor Number	Vendor Name				Total Vendor Amount
09891	UMB BANK NA				693,471.88
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219239			12/15/2025	53,371.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROCB-110425	Airport Bond Principal & Interest Paymentl	11/04/2025	11/04/2025	0.00	53,371.88
Check	219240			12/15/2025	640,100.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
ROC8-110425	CIP Bond Principal & Interest	11/04/2025	11/04/2025	0.00	640,100.00

Vendor Number	Vendor Name				Total Vendor Amount
00623	UNITED LABORATORIES				283.88
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219241			12/15/2025	283.88
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV449807	AIR FRESHENER	12/03/2025	12/03/2025	0.00	283.88

Vendor Number	Vendor Name				Total Vendor Amount
00991	USA BLUEBOOK				4,594.43
Payment Type	Payment Number			Payment Date	Payment Amount
Check	219242			12/15/2025	4,594.43
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
INV00892215	Hydrant Sampling Adapter	11/21/2025	11/21/2025	0.00	519.90
INV00892512	Vacu-Guard Filter, Glass Fiber Filter, Filter Pape	11/21/2025	11/21/2025	0.00	656.12
INV00894544	Nitrogen-Nitrate test, Fluoride Reagent, Broth	11/25/2025	11/25/2025	0.00	731.32
INV009002053	Aluminum Dishes, Disposable Pipet, Electrode Clean	12/05/2025	12/05/2025	0.00	651.37
INV00900524	3/8' x 100 ft replacement cable	12/04/2025	12/04/2025	0.00	292.46
INV00901759	3/4 Line Puller Kit	12/05/2025	12/05/2025	0.00	1,743.26

Vendor Number	Vendor Name					Total Vendor Amount
00927	VILLAGE OF CRESTON					12,700.69
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219243				12/15/2025	12,700.69
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
120925	3rd Qtr. 2025 Rochelle Waste Disposal Fees	12/09/2025	12/09/2025	0.00	12,700.69	

Vendor Number	Vendor Name					Total Vendor Amount
INC1607	WARNING LITES OF SOUTHERN ILLINOIS					3,502.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219244				12/15/2025	3,502.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
40065	Signs, Posts, Etc.	12/04/2025	12/04/2025	0.00	3,502.00	

Vendor Number	Vendor Name					Total Vendor Amount
01647	WRHL					1,157.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219245				12/15/2025	1,157.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
653-00060-0007	radio ad	11/30/2025	11/30/2025	0.00	416.00	
653-00061-0007	online ad	11/30/2025	11/30/2025	0.00	10.00	
653-00069-0000	radio ad	11/20/2025	11/20/2025	0.00	416.00	
653-00071-0000	radio ad	11/30/2025	11/30/2025	0.00	225.00	
653-00072-0000	radio ad	11/30/2025	11/30/2025	0.00	90.00	

Vendor Number	Vendor Name					Total Vendor Amount
INC1900	YSI INC					1,856.00
Payment Type	Payment Number				Payment Date	Payment Amount
Check	219246				12/15/2025	1,856.00
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount	
1176801	Prosolo Handheld ODO	11/13/2025	11/13/2025	0.00	1,856.00	

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
Allocated Cash	Check	198	107	0.00	1,152,899.05
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
Allocated Cash	Check	19	15	0.00	723,144.14
Allocated Cash	Voided **Void Check	0	1	0.00	0.00
	Packet Totals:	**217**	**124**	**0.00**	**1,876,043.19**

Cash Fund Summary

Fund	Name		Amount
91	Cash Allocation		-1,876,043.19
		Packet Totals:	**-1,876,043.19**